

# **Campaign Finance Report**

RURAL /METRO EMPLOYEE POLITICAL ACTION COMMITTEE FPR COST EFFECTIVE GOVERNMENT

Committee #: 1259

Treasurer: MOORE, KEVIN

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### 2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 19, 2004

Reporting Period: September 28, 2004-October 13, 2004

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$2,006.01
Total Cash Receipts this Reporting Period: \$2,208.86
Total Cash Disbursements this Reporting Period: \$0.00
Cash Balance at End of Reporting Period: \$4,214.87

Report ID: 3705

### **Summary of Activity**

Filed on 10/19/2004

Income	Schedule	This Period			Tatal ta Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,196.00	\$0.00	\$2,196.00	\$63,301.46
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$273.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$12.86	\$0.00	\$12.86	\$194.21
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,208.86	\$0.00	\$2,208.86	\$63,768.67

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$28,126.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$28,126.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

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Schedule C2 - Individual contributions			Amount	Cycle To Date
Name:	Chelius, Sandra	10/08/2004	\$200.00	\$362.00
Address:	920 N 82nd St, Apt H213, Scottsdale, AZ 85257		Cash	
Occupation:	Coordinator, Rural/Metro Corporation			
Name:	Donna D. Berlinski	10/08/2004	\$1,225.00	\$1,975.00
Address:			Cash	
Name:	Nygaard, Sandra	10/08/2004	\$500.00	\$905.00
Address:	PO Box 4125, Cave Creek, AZ 85327		Cash	
Occupation:	Fire Lieutenant, Rural/Metro Corporation			
Name:	Reed, Corey	10/08/2004	\$281.00	\$467.00
Address:	957 N Camino Seco, Tucson, AZ 85710		Cash	
Occupation:	Firefighter, Rural/Metro Corporation			
Name:	Steven Randall	10/08/2004	\$(5.00)	\$447.00
Address:	9655 E Palm Ridge Dr, Scottsdale, AZ 85260		Cash	
Occupation:	Fire Chief, Rural/Metro Corporation			
Trans. Type:	Refunded Contribution			
Name:	Steven Randall	10/08/2004	\$(5.00)	\$447.00
Address:	9655 E Palm Ridge Dr, Scottsdale, AZ 85260		Cash	
Occupation:	Fire Chief, Rural/Metro Corporation			
Trans. Type:	Refunded Contribution			
Total of Individual Contributions		\$2,206.00		
Total of Refunds Given		(\$10.00)		
Net Total of Individual Contributions		\$2,196.00		

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### Schedule R1 - Other receipts interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	Arizona Federal Credit Union	10/01/2004	\$12.86	\$194.21
Address:	3396 N Hayden Rd, , Scottsdale, AZ 85251		Cash	
Total of Other Re	eceipts, Interest & Dividends		\$12.86	
Total of Refunds	Given		\$0.00	
Net Total of Othe	er Receipts, Interest & Dividends		\$12.86	

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